

MONKSILVER PARISH COUNCIL, BUDGET PROPOSALS 2019/2020 (as at 1st April 2019)

FINANCIAL YEAR	2009-2010 ACTUAL	20010-11 ACTUAL	2011-12 ACTUAL	22012 -13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	20169-17 ACTUAL	20117-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET (agreed Dec 18)
PRECEPT INCOME											
PRECEPT Income	£550.00	£550.00	£550.00	£550.00	£550.00	£550.00	£550.00	£600.00	£700.00	£950.00	£950.00
Bank Interest	£0.08	£0.08	£0.06								
TOTAL PRECEPT INCOME	£550.08	£550.08	£550.06	£550.00	£550.00	£550.00	£600.00	£700.00	£950.00	£950.00	£950.00
GENERAL EXPENDITURE											
Insurance	£262.50	£262.50	£265.00	£265.00	£79.50	£79.50	£79.50	£109.51	£112.00	£112.00	£120.00
EMN Hall Hire	£30.00	£30.00	£25.00	£30.00	£30.00	£30.00	£30.00	£42.00	£32.00	£40.00	£40.00
SALC Subscriptions						£28.52	£30.20	£31.20	£32.90	£29.95	£33.00
Clerk's Salary/Expences	£179.40	£180.00	£180.00	£180.00	£190.00	£200.00	£200.00	£115.00	£0.00	£0.00	£50.00
Monksilver Churchyard	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£0.00	£100.00	£50.00	£50.00
S & D Air Ambulance	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00		£50.00	£100.00	£50.00	£50.00
			£0.82								
West Somerset Election Costs (see reserves)			£80.00				£250.00	£313.13		£0.00	£0.00
Website							£250.00				£30.00
To reserves for future elections									£250.00	£250.00	£250.00
To reserves for future Defib Maintenance										£200.00	£75.00
Sundrey Repairs & Maintenance					£15.00					£0.00	£50.00
Telephone Box/ Book Exchange						£100.00				£0.00	£20.00
Flood Prevention Sandbags/ Winter Grit								£5.81		£0.00	£200.00
Signpost refurbishment								£19.15	£0.00	£0.00	£0.00
Training								£0.00	£30.00	£30.00	£30.00
TOTAL PRECEPT COSTS	£571.90	£572.50	£650.82	£575.00	£414.50	£538.02	£639.70	£935.80	£656.90	£761.95	£998.00
Profit or Loss on Precept	-£21.82	-£22.42	-£100.76	-£25.00	£135.50	£11.98	-£39.70	-£235.80	£293.10	£188.05	-£48.00
Transfers from Precept Exp to Reserves									£250.00	£450.00	£325.00
Precept Closing cash balance (Precept Reserve)	£194.88	£172.46	£71.70	£46.70	£182.20	£194.18	£154.48	-£81.32	£211.78	£399.83	£351.83

GRANT INCOME											
Somerset County Council Grants		£250.00		£500.00		£250.00	£500.00			£0.00	
Transparency Fund Grant (Salc)									£762.50	£0.00	
Election Reserves from Precept Account									£250.00	£250.00	£250.00
Defibrillator Reserve from Precept Account										£200.00	£75.00
TOTAL GRANT INCOME	£0.00	£250.00	£0.00	£500.00	£0.00	£250.00	£500.00	£0.00	£1,012.50	£450.00	£325.00
GRANT EXPENDITURE											
Monksilver PCC		£250.00		£500.00						£0.00	£0.00
Notley Wall Reserve							£0.00		£250.00	£191.57	£0.00
Defibrillator Expenditure							£21.00	£0.00			£0.00
Health & Wellbeing								£105.50		£0.00	£0.00
Purchase of Comuter. Software & Scanner									£493.50	£0.00	£0.00
Election Payments											£750.00
TOTAL GRANT EXPENDITURE	£0.00	£250.00	£0.00	£0.00	£500.00	£0.00	£21.00	£105.50	£743.50	£191.57	£750.00
Net Movements on Grants	£0.00	£0.00	£0.00	£500.00	-£500.00	£250.00	£479.00	-£105.50	£269.00	£258.43	-£425.00
GRANT RECONCILIATION											
Income from SCC Grants		£250.00		£500.00		£250.00	£500.00		£0.00	£0.00	£0.00
Income from Transparency Fund Grants									£762.50	£0.00	£0.00
Expenditure fro Grants & Tr ans. Grants		-£250.00			-£500.00		-£21.00	-£65.50	-£743.50	£0.00	£0.00
Defib Expenditure										£191.57	
Election Reserves Income									£250.00	£250.00	£250.00
Defib. Reserve Income										£200.00	£75.00
CLOSING GRANT BALANCE	£0.00	£0.00	£0.00	£500.00	£0.00	£250.00	£729.00	£663.50	£932.50	£1,574.07	£1,899.07

COMPRISING RESERVES FOR:											
Monksilver PCC				£500.00					£0.00	£0.00	£0.00
Transparency Reserve									£269.00	£269.00	£269.00
Notley Wall Reserve						£250.00	£250.00	£250.00	£0.00	£0.00	£0.00
Election Reserve									£250.00	£500.00	£0.00
Defibrillator Reserve										£8.43	£83.43
Hell & Well being Reserve							£479.00	£373.50	£373.50	£373.50	£373.50
TOTAL GRANT RESERVE at YEAR END	£0.00	£0.00	£0.00	£500.00	£0.00	£250.00	£729.00	£623.50	£892.50	£1,150.93	£725.93

Precept Closing Balance (Precept Reserve)	£194.88	£172.46	£71.70	£46.70	£182.20	£194.18	£154.48	-£81.32	£211.78	£399.83	£351.83
Total Cash (check)	£194.88	£172.46	£71.70	£546.70	£182.20	£444.18	£883.48	£542.18	£1,104.28	£1,550.76	£1,077.76
Cash Movement in year	-£21.82	-£22.42	-£100.76	£475.00	-£364.50	£261.98	£439.30	-£341.30	£562.10	£446.48	-£473.00

CASH FLOW											
Opening Cash Balance	£216.70	£194.88	£172.46	£71.70	£546.70	£182.20	£444.18	£883.48	£542.18	£1,104.28	£1,550.76
Total Cash in	£550.08	£800.08	£550.06	£1,050.00	£550.00	£800.00	£1,100.00	£700.00	£1,712.50	£950.00	£950.00
Total Cash Expended	-£571.90	-£822.50	-£650.82	-£575.00	-£914.50	-£538.02	-£660.70	-£1,041.30	-£1,150.40	-£503.52	-£1,423.00
CLOSING CASH BALANCE	£194.88	£172.46	£71.70	£546.70	£182.20	£444.18	£883.48	£542.18	£1,104.28	£1,550.76	£1,077.76